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BD702-01
470 DEPARTMENT OF CRIME CONTROL AND PUBL
BUDGET CODE: 24960

STATE OF NORTH CAROLINA GENERAL L LEDGER SYSTEM
MONTHLY REPORT ON APPROPRIATIONS AND ALLOTMENTS
FOR THE PERIOD ENDING AUGUST 31 31, 1997

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C-U-GL-BD702-REPORT-CV1
RUN DATE: 09/20/97

	BUDGET	UNALLOTTED	ALLOTTED	CURRENT MONTH	QUARTER TO DATE	YEAR TO DATE	UNEXPENDED
EXPENDITURES	120,902,289.00	90,902,289.00	30,000,000.00	9,490,758.60	21,373,039.89	21,373,039.89	99,529,249.11
REVENUES	120,902,289.00	90,902,289.00	30,000,000.00	9,525,843.71	18,968,659.35	18,968,659.35	101,933,629.65
EXCESS OF EXPENDITURES							
OVER (UNDER) REVENUES PER BD7	.00	.00	.00	35,085.11-	2,404,380.54	2,404,380.54	2,404,380.54-
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ANALYSIS OF CASH							
BEGINNING CASH IN BUDGET CODE				2,985,955.35	5,425,421.00	5,425,421.00	
ADD:							
LESS:							
EXCESS PER BD701				35,085.11-	2,404,380.54-	2,404,380.54-	
INCREASE/DECREASE IN ASSETS/LIABILITIES/EQUITY:							
127100 BUILDINGS				73,059.86-	73,059.86-	73,059.86-	73,059.86
127290 OTHER STRUCT/IMPR				15,472.70-	15,472.70-	15,472.70-	15,472.70
127320 EQUIPMENT				181,233.10-	1,815,233.10-	1,815,233.10-	181,233.10
127330 MOTOR VEH/MOTORIZED EQUIP				343,987.84-	343,987.84-	343,987.84-	343,987.84
340000 INVESTMENT IN PROPERTY				613,753.50-	613,753.50	613,753.50	613,753.50-
NET ASSETS/LIABILITIES/EQUITY				.00	.00	.00	
ENDING CASH IN BUDGET CODE				3,021,040.46	3,021,040.46	3,021,040.46	
UNEXPENDED APPROPRIATION							2,404,380.54-
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QUARTERLY INFORMATION:							
	ALLOTMENT	CURRENT MONTH	QUARTER TO DATE	UNEXPENDED QTD	ENCUMBRANCES	UNENCUMBERED	
EXPENDITURES	30,000,000.00	9,490,758.60	21,373,039.89	8,626,960.11	6,666,512.63	1,960,447.48	
RECEIPTS	30,000,000.00	9,525,843.71	18,968,659.35	11,031,340.65	.00	11,031,340.65	
ASSETS/LIABILITIES/EQUITY		.00	.00	.00			
NET ALLOTMENT	.00	35,085.11-	2,404,380.54	2,404,380.54-	6,666,512.63	9,070,893.17-	
				↑			
				PLUS			

